

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Batecool Refrigeration Limited**



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for the Year Ended 31 March 2016**

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**Batecool Refrigeration Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** J Bates

**SECRETARY:** Mrs S M Bates

**REGISTERED OFFICE:** 22 Hillside  
Findern  
Derby  
Derbyshire  
DE65 6AZ

**REGISTERED NUMBER:** 03528994 (England and Wales)

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,160		19,012
<b>CURRENT ASSETS</b>					
Stocks		588		750	
Debtors		53,651		158,657	
Cash at bank		<u>16,567</u>		<u>23,598</u>	
		70,806		183,005	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>63,661</u>		<u>184,599</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,145</u>		<u>(1,594)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,305		17,418
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(769)		(4,018)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,669)</u>		<u>(3,603)</u>
<b>NET ASSETS</b>			<u>17,867</u>		<u>9,797</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>17,865</u>		<u>9,795</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,867</u>		<u>9,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'J Bates', with a horizontal line extending from the top of the signature.

J Bates - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>46,895</u>
<b>DEPRECIATION</b>	
At 1 April 2015	27,883
Charge for year	<u>4,852</u>
At 31 March 2016	<u>32,735</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>14,160</u>
At 31 March 2015	<u>19,012</u>

3. CREDITORS

Creditors include an amount of £4,018 (31.3.15 - £20,530) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
2	Ordinary		<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>J Bates</b>		
Balance outstanding at start of year	-	-
Amounts advanced	5,502	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,502</u>	<u>-</u>